

**Schedule D: Incurred Indebtedness****Sch-D**

Committee Name		Committee ID# 17686	Statutory Filing Date	7/19/2004
Committee to elect Don Irelan			Adjusted Due Date	
Committee Type County Candidate - Supervisor			Filed Date	7/15/2004
Status Filed			Postmark Date	
			Amendment Date	

  

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/18/2004	Dodge Reward Visa  PO Box 23030  Columbus, GA 31902-3030	Campaign Merchandise  Charge on personal credit card from Permium Specialities, 78	\$375.14
6/23/2004	Dodge Reward Visa  PO Box 23030  Columbus, GA 31902-3030	Campaign Merchandise  Charged on personal credit card from American Campaign Store	\$424.80
6/23/2004	Walmart Credit Card  PO Box 960023  Orlando, FL 32896-0023	Campaign Merchandise  Charge on personal credit card at Sam's Club Des Moines, IA	\$57.03
6/25/2004	Walmart Credit Card  PO Box 960023  Orlando, FL 32896-0023	Miscellaneous or Unitemized  Purchase on personal credit card at Walmart, Creston, IA for	\$9.33
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$866.30</b>